

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor Name: Infrastructure Services ^{Solution} Bank: S+T BANK

Bankruptcy Number: 1:19-BK-03915-HWV Account Number: X 1175

Date of Confirmation: _____ Account Type: Checking

Reporting Period (quarter ended): Dec 2020

Beginning Cash Balance: \$ 2,492.36

All receipts received by the debtor:

Cash Sales: \$ 0

Collection of Accounts Receivable: \$ 0

Proceeds from Litigation (settlement or otherwise): \$ 0

Sale of Debtor's Assets: \$ 0

Capital Infusion pursuant to the Plan: \$ 21,261.00

Total of cash received: \$ 21,261.00

Total of cash available: \$ 23,753.36

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals: \$ 1,950.00

Disbursements made pursuant to the administrative claims of bankruptcy professionals: \$ 0

All other disbursements made in the ordinary course: \$ 21,441.60

Total Disbursements \$ 23,391.60

Ending Cash Balance \$ 361.76

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 02/12/2021

Signature

Richard Zanol

Name/Title Richard Zanol

Controller

Last statement: September 30, 2020
 This statement: October 30, 2020
 Total days in statement period: 30

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 (0)

INFRASTRUCTURE SOLUTION SERVICES INC
 DEBTOR-IN POSSESSION
 CASE # 1:19-BK-03915-HWV
 10011 SANDMEYER LN
 PHILADELPHIA PA 19116

Basic Business Checking

Account number	[REDACTED] 1175
Low balance	\$448.48
Average balance	\$1,607.39
Avg collected balance	\$1,607

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$2,492.36
10-08	' Cash Mgmt Trsfr Cr REF 2821023L FUNDS TRANSFER FRM DEP XXXXXX7765 FROM INTERCO FUNDS XFER	8,000.00		10,492.36
10-08	' Outgoing Wire Fee 202010080028427 KOTAPAY FBO DELTEK PAYROLL IMPOUNDS O		-15.00	10,477.36
10-08	' Outgoing Wire Fee 202010080028428 KOTAPAY NET PAY OCT 09 202		-15.00	10,462.36
10-08	' Bus Exp Wire Out Nr 202010080028428 KOTAPAY NET PAY OCT 09 202		-4,217.39	6,244.97
10-08	' Bus Exp Wire Out Nr 202010080028427 KOTAPAY FBO DELTEK PAYROLL IMPOUNDS O		-2,364.49	3,880.48
10-13	' Preauthorized Debit Deltek Computer Sep Fees Invoice 2020-09-30		-332.00	3,548.48
10-14	' Cash Mgmt Trsfr Dr REF 2880817L FUNDS TRANSFER TO DEP XXXXXX0387 FROM INTERCO FUNDS XFER		-3,000.00	548.48



Direct inquiries to:
PO Box 190
Indiana, PA 15701
800.325.2265
stbank.com
MEMBER FDIC

INFRASTRUCTURE SOLUTION SERVICES INC
October 30, 2020

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Date	Description	Additions	Subtractions	Balance
10-16	' Cash Mgmt Trsfr Dr REF 2900939L FUNDS TRANSFER TO DEP XXXXXX7765 FROM INTERCO FUNDS XFER		-100.00	448.48
10-30	Ending totals	8,000.00	-10,043.88	\$448.48

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$144.00
Total Returned Item Fees	\$0.00	\$180.00

Last statement: October 30, 2020
 This statement: November 30, 2020
 Total days in statement period: 31

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INFRASTRUCTURE SOLUTION SERVICES INC
 DEBTOR-IN POSSESSION
 CASE # 1:19-BK-03915-HWV
 10011 SANDMEYER LN
 PHILADELPHIA PA 19116

Basic Business Checking

Account number	[REDACTED] 1175
Low balance	\$1.24
Average balance	\$453.07
Avg collected balance	\$453

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
10-30	Beginning balance			\$448.48
11-03	' Cash Mgmt Trsfr Cr REF 3080041P FUNDS TRANSFER FRM DEP XXXXXX0387 FROM INTERCO FUNDS XFER	4,000.00		4,448.48
11-03	' Assisted Transfer *5243-200 #3283		-3,592.24	856.24
11-10	' Cash Mgmt Trsfr Cr REF 3151213L FUNDS TRANSFER FRM DEP XXXXXX7765 FROM INTERCO FUNDS XFER	1,400.00		2,256.24
11-10	' Preauthorized Debit Deltek Computer Oct Fees Invoice 2020-10-30		-166.00	2,090.24
11-12	' Preauthorized Debit QUARTERLY FEE PAYMENT 201112 0000		-1,950.00	140.24
11-30	' Cash Mgmt Trsfr Dr REF 3350713L FUNDS TRANSFER TO DEP XXXXXX0387 FROM INTERCO FUNDS XFER		-139.00	1.24
11-30	Ending totals	5,400.00	-5,847.24	\$1.24

INFRASTRUCTURE SOLUTION SERVICES INC
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[REDACTED] 1175**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$144.00
Total Returned Item Fees	\$0.00	\$180.00

Last statement: November 30, 2020
 This statement: December 31, 2020
 Total days in statement period: 31

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INFRASTRUCTURE SOLUTION SERVICES INC
 DEBTOR-IN POSSESSION
 CASE # 1:19-BK-03915-HWV
 10011 SANDMEYER LN
 PHILADELPHIA PA 19116

Basic Business Checking

Account number	[REDACTED] 1175
Low balance	\$1.24
Average balance	\$2,943.91
Avg collected balance	\$2,943

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$1.24
12-10	' Cash Mgmt Trsfr Cr REF 3451047L FUNDS TRANSFER FRM DEP XXXXXX7765 FROM INTERCO FUNDS XFER	100.00		101.24
12-10	' Preauthorized Debit Deltek Computer Nov Fees Invoice 2020-11-30		-25.00	76.24
12-11	' Cash Mgmt Trsfr Cr REF 3461247L FUNDS TRANSFER FRM DEP XXXXXX0387 FROM INTERCO FUNDS XFER	5,000.00		5,076.24
12-15	' Cash Mgmt Trsfr Cr REF 3500827L FUNDS TRANSFER FRM DEP XXXXXX0387 FROM INTERCO FUNDS XFER	6,000.00		11,076.24
12-21	Check 35		-10,052.84	1,023.40
12-21	Check 33		-613.64	409.76
12-30	Check 34		-48.00	361.76
12-31	Ending totals	11,100.00	-10,739.48	\$361.76

CHECKS

Number	Date	Amount	Number	Date	Amount
33	12-21	613.64	35	12-21	10,052.84
34	12-30	48.00			

INFRASTRUCTURE SOLUTION SERVICES INC
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[REDACTED] 1175**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$144.00
Total Returned Item Fees	\$0.00	\$180.00